

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL REVOLVING FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Expenditures	Transfer (to)/ from Other Funds	March 31, 2015 Balance
Building Department	\$ -	\$ 2,539	\$ -	\$ -	\$ 2,539
Planning Department	-	-	-	-	-
Police Department	-	3,425	3,425	-	-
Fire Department	-	1,893	1,893	-	-
Newton Public Schools	-	-	-	-	-
Public Works Department:					
Vehicle Damage	-	10,417	8,403	-	2,014
Traffic Signal/Light Damage	-	7,795	7,795	-	-
Newton Public Library	465	15,469	-	-	15,934
Parks & Recreation Department		-	-		
Vehicle Damage	-	1,000	-	-	1,000
Tree Damage	300	-	-	-	300
Total Property Damage Accounts	765	42,538	21,516	-	21,787
Police Private Duty Detail Account	(687,613)	2,293,187	2,214,879	-	(609,305)
Police Justice Dept. Task Force Detail Account	-	22,615	15,028	-	7,587
Fire Private Duty Detail Account	(6,709)	172,710	161,075	-	4,926
Rental of City Hall Detail Account	25	-	-	-	25
Rental of City Hall War Memorial Account	242	3,175	220	-	3,197
Inspectional Services Private Duty Detail Account	234	5,730	5,525	-	439
Newton Public Schools Public Records Research	-	4,562	-	-	4,562
Sewer Services Private Duty Detail Account	-	-	-	-	-
Water Services Private Duty Detail Account	17,944	73,163	91,107	-	-
Public Building Private Duty Detail Account	-	-	-	-	-
Public Works Transportation Detail Account	-	26,474	26,474	-	-
Total Private Detail Accounts	(675,877)	2,601,616	2,514,308	-	(588,569)
City Clerk's Office					
Off Leash Dog Ordinance Administration	6,192	2,219	4,538	-	3,873
Planning Department					
Conservation Land Maintenance	44,009	-	21,642	-	22,367
Environmental Education	30,212	5,551	30,986	-	4,777
Historic Preservation Document Printing	25	50	-	-	75
WEI Program	19,545	6,500	471	-	25,574

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Mayor's Office					
Women's Commission Programs	1,471	-	-	-	1,471
Public Building Department					
Branch Library Re-Use Rentals	5,913	17,843	16,951	-	6,805
Police Department					
DARE Program Activities	43	-	-	-	43
Sale of Surplus Property	13,532	6,878	-	-	20,410
Fire Department					
Fire - Sale of Surplus Equipment	15,117	1,239	12,563	-	3,793
Public Works Department					
Street Opening Permit Street Maintenance	23,592	41,100	(1,768)	-	66,460
Sale of Composting Bins	5,357	2,822	7,293	-	886
Sidewalk/Curb Betterment Improvements-Unrestricted	110,778	14,014	48,587	-	76,205
Sidewalk/Curb Betterment Improvements- Individuals	72,475	14,015	46,620	-	39,870
Private Way Repairs	402	-	-	-	402
Newton Public Library					
Rental of Library Space and equipment	3,386	5,214	4,060	-	4,540
Health & Human Services Department					
Active Newton Campaign	2,376	-	120	-	2,256
Human Rights Commission	668	-	-	-	668
Campership Program	110	-	-	-	110
Youth Services Revolving	586	-	-	-	586
Newton Senior Services Department					
Senior Citizen Transportation	229,516	35,174	1,549	-	263,141
Senior Center Activity Revolving (includes \$500 petty cash)	17,192	26,126	34,857	-	8,461
Senior Center Memorial Revolving	29,379	4,358	-	-	33,737
Council on Aging Revolving	9,412	113	-	-	9,525

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Parks & Recreation Department					
Tree Replacement Ordinance	207,935	49,024	13,016	-	243,943
Park Land Maintenance Revolving	944	-	-	-	944
Landscape Maintenance	1,397	6,200	2,220	-	5,377
Off Leash Dog Ordinance Area Maint. & Improvements	176,099	45,398	48,909	-	172,588
Senior Programs	76,935	56,498	52,662	-	80,771
Arts In the Park	68,490	107,396	119,954	-	55,932
Camp Programs	703,190	1,365,507	857,673	-	1,211,024
Recreation Activities/Classes	783,902	795,660	867,990	-	711,572
Newton History Museum					
Newton History Museum Activities	10,695	1,415	767	-	11,343
Total Departmental Revolving Accounts	2,670,875	2,610,314	2,191,660	-	3,089,529
Conservation Commission Wetlands Protection Program	33,717	5,137	348	-	38,506
Development Consulting Fees					
Planning Department					
Northland Development	1,270	2	-	-	1,272
Riverside Development Review	266	-	-	-	266
Kessler Woods CHR Construction LLC Review	-	5,201	5,200		1
135 Wells Ave - Parking Review		4,202	3,365		837
135 Wells Ave - Traffic Review		5,202	4,446		756
70 Rowe Street Review	-	5,000	-	-	5,000
Melrose St Peer Review	-	5,500	-		5,500
Clear Channel RFI Monitoring	101,577	139	8,034	-	93,682
Clear Channel Conservation Monitoring	5,588	8	-	-	5,596
Total Other Revolving Funds	142,418	30,391	21,393	-	151,416
Police - Commonwealth of Massachusetts	160	-	-	-	160
Police - Middlesex County (includes \$550 petty cash)	551	3,802	-	-	4,353
Police - U.S Customs & Border Patrol	1,980	-	-	-	1,980
Police - U.S. Marshals Service	30,999	7,880	-	-	38,879
Police - U.S Justice Department	19,999	4,470	10,246	-	14,223
Total Public Safety Asset Forfeitures	53,689	16,152	10,246	-	59,595

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Total Municipal Revolving Funds	\$ 2,191,870	\$ 5,301,011	\$ 4,759,123	\$ -	\$ 2,733,758	